

Fill in this information to identify the case:

Debtor name Manix Holdings, LLCUnited States Bankruptcy Court for the: MIDDLE DISTRICT OF FLORIDACase number (if known) 6:17-bk-04209☒ Check if this is an amended filing

Official Form 202

Declaration Under Penalty of Perjury for Non-Individual Debtors

12/15

An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partnership, must sign and submit this form for the schedules of assets and liabilities, any other document that requires a declaration that is not included in the document, and any amendments of those documents. This form must state the individual's position or relationship to the debtor, the identity of the document, and the date. Bankruptcy Rules 1008 and 9011.

WARNING – Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

Declaration and signature

I am the president, another officer, or an authorized agent of the corporation; a member or an authorized agent of the partnership; or another individual serving as a representative of the debtor in this case.

I have examined the information in the documents checked below and I have a reasonable belief that the information is true and correct:

- ☐ Schedule A/B: Assets-Real and Personal Property (Official Form 206A/B)
- ☐ Schedule D: Creditors Who Have Claims Secured by Property (Official Form 206D)
- ☐ Schedule E/F: Creditors Who Have Unsecured Claims (Official Form 206E/F)
- ☐ Schedule G: Executory Contracts and Unexpired Leases (Official Form 206G)
- ☐ Schedule H: Codebtors (Official Form 206H)
- ☒ Summary of Assets and Liabilities for Non-Individuals (Official Form 206Sum)
- ☒ Amended Schedule D, E, and F
- ☐ Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders (Official Form 204)
- ☒ Other document that requires a declaration Form 207: State of Financial Affairs

I declare under penalty of perjury that the foregoing is true and correct.

Executed on November 16, 2017

X

Signature of individual signing on behalf of debtor

Jill Masoud

Printed name

For Brouse Hotel Group, LLC as Managing Member of Debtor

Position or relationship to debtor

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Official Form 206Sum

Summary of Assets and Liabilities for Non-Individuals

12/15

Part 1: Summary of Assets

1. *Schedule A/B: Assets-Real and Personal Property* (Official Form 206A/B)

1a. Real property:

Copy line 88 from *Schedule A/B*..... \$ 13,500,000.00

1b. Total personal property:

Copy line 91A from *Schedule A/B*..... \$ 144,568.33

1c. Total of all property:

Copy line 92 from *Schedule A/B*..... \$ 13,644,568.33

Part 2: Summary of Liabilities

2. *Schedule D: Creditors Who Have Claims Secured by Property* (Official Form 206D)Copy the total dollar amount listed in Column A, *Amount of claim*, from line 3 of *Schedule D*..... \$ 5,440,740.853. *Schedule E/F: Creditors Who Have Unsecured Claims* (Official Form 206E/F)

3a. Total claim amounts of priority unsecured claims:

Copy the total claims from Part 1 from line 5a of *Schedule E/F*..... \$ 0.00

3b. Total amount of claims of nonpriority amount of unsecured claims:

Copy the total of the amount of claims from Part 2 from line 5b of *Schedule E/F*..... +\$ 1,870,788.80

4. Total liabilities

Lines 2 + 3a + 3b..... \$ 7,311,529.65

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☒ Check if this is an amended filing

Official Form 206D

Schedule D: Creditors Who Have Claims Secured by Property

12/15

Be as complete and accurate as possible.

1. Do any creditors have claims secured by debtor's property?

- ☐ No. Check this box and submit page 1 of this form to the court with debtor's other schedules. Debtor has nothing else to report on this form.
- ☒ Yes. Fill in all of the information below.

Part 1: List Creditors Who Have Secured Claims

2. List in alphabetical order all creditors who have secured claims. If a creditor has more than one secured claim, list the creditor separately for each claim.

		Column A Amount of claim Do not deduct the value of collateral.	Column B Value of collateral that supports this claim
2.1 Aquasol Commercial Chemicals Creditor's Name 1707 Townhurst Drive Houston, TX 77043 Creditor's mailing address Creditor's email address, if known Date debt was incurred 8/19/16 Last 4 digits of account number Unknown Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority.	Describe debtor's property that is subject to a lien Judgment Describe the lien Judgment Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H) As of the petition filing date, the claim is: Check all that apply <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed	\$3,226.61	\$3,226.61
2.2 Banco Inbursa, S.A. Creditor's Name C/O Jordi Guso, Esq Berger Singerman 1400 Brickell Ave, Ste. 1900 Miami, FL 33131-3453 Creditor's mailing address Creditor's email address, if known Date debt was incurred Unknown Last 4 digits of account number Unknown Do multiple creditors have an interest in the same property?	Describe debtor's property that is subject to a lien Hotel - Real Property at 7491 W. Irlo Bronson Kissimmee, FL 34747; Hotel - FFE at 7491 W. Irlo Bronson Kissimmee, FL 34747 Describe the lien Note and Mortgage Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H) As of the petition filing date, the claim is: Check all that apply	\$4,899,396.94	\$13,500,000.00

Debtor **Manix Holdings, LLC**Case number (if know) **6:17-bk-04209**

Name

☒ No☐ Yes. Specify each creditor, including this creditor and its relative priority.☐ Contingent☐ Unliquidated☐ Disputed**2.3 Bruce Vickers**

Creditor's Name

**Osceola County Tax
Collector
2501 E. Irla Bronson Hwy.
Kissimmee, FL 34744**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

10/15, 11/15

Last 4 digits of account number

7395

Do multiple creditors have an interest in the same property?

☒ No☐ Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien

Tourist Tax Warrants**\$45,249.33****\$45,249.33**

Describe the lien

Tourist Tax Warrants

Is the creditor an insider or related party?

☒ No☐ Yes

Is anyone else liable on this claim?

☒ No☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent☐ Unliquidated☒ Disputed**2.4 Caribbean Fire & Associates**

Creditor's Name

**1700 NW 65th Avenue
Suite 713
Fort Lauderdale, FL 33313**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

Unknown

Last 4 digits of account number

Unknown

Do multiple creditors have an interest in the same property?

☒ No☐ Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien

Mechanics Lien**\$70,471.89****\$70,471.89**

Describe the lien

Mechanic's Lien

Is the creditor an insider or related party?

☒ No☐ Yes

Is anyone else liable on this claim?

☒ No☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent☐ Unliquidated☒ Disputed**2.5 Florida Dept. of Revenue**

Creditor's Name

**400 W Robison St
Suite 302
Orlando, FL 32801**

Creditor's mailing address

Describe debtor's property that is subject to a lien

Sales Tax Warrants**\$31,825.53****\$31,825.53**

Describe the lien

Sales Tax Warrant

Debtor **Manix Holdings, LLC**Case number (if know) **6:17-bk-04209**

Name

Creditor's email address, if known

Date debt was incurred

Unknown

Last 4 digits of account number

Unknown

Do multiple creditors have an interest in the same property?

☒ No☐ Yes. Specify each creditor, including this creditor and its relative priority.

Is the creditor an insider or related party?

☒ No☐ Yes

Is anyone else liable on this claim?

☒ No☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent☐ Unliquidated☒ Disputed**2.6 Frank Gay Services**

Creditor's Name

**6206 Forest City Road
Orlando, FL 32810**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

2/7/17

Last 4 digits of account number

Unknown

Do multiple creditors have an interest in the same property?

☒ No☐ Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien

\$5,000.00**\$5,000.00****Mechanic's Lien**

Describe the lien

Mechanic's Lien

Is the creditor an insider or related party?

☒ No☐ Yes

Is anyone else liable on this claim?

☒ No☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent☐ Unliquidated☒ Disputed**2.7 PBC Hotel Construction Group**

Creditor's Name

**333 Se 2nd Avenue
Delray Beach, FL 33483**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

3/1/17

Last 4 digits of account number

Unknown

Do multiple creditors have an interest in the same property?

☒ No☐ Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien

\$309,090.97**\$309,090.97****Mechanic's Lien**

Describe the lien

Mechanic's Lien

Is the creditor an insider or related party?

☒ No☐ Yes

Is anyone else liable on this claim?

☒ No☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent☐ Unliquidated☒ Disputed

Debtor **Manix Holdings, LLC**Case number (if know) **6:17-bk-04209**

Name

2.8 Southern Coatings, Inc.

Creditor's Name

**2241 NW 22nd Street # 104
Pompano Beach, FL 33069**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

Unknown

Last 4 digits of account number

Unknown

Do multiple creditors have an interest in the same property?

☒ No☐ Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien

Mechanic's Lien**\$20,516.00****\$20,516.00**

Describe the lien

Mechanic's Lien

Is the creditor an insider or related party?

☒ No☐ Yes

Is anyone else liable on this claim?

☒ No☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent☐ Unliquidated☒ Disputed**2.9 Sunbelt Rentals, Inc.**

Creditor's Name

**2015 Directors Row
Orlando, FL 32809**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

Unknown

Last 4 digits of account number

Unknown

Do multiple creditors have an interest in the same property?

☒ No☐ Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien

Mechanic's Lien**\$25,721.58****\$25,721.58**

Describe the lien

Mechanic's Lien

Is the creditor an insider or related party?

☒ No☐ Yes

Is anyone else liable on this claim?

☒ No☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent☐ Unliquidated☒ Disputed**2.1
0 Sysco Guest Supply, LLC**

Creditor's Name

**1390 Enclave Parkway
Houston, TX 77077**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

11/18/16

Last 4 digits of account number

Describe debtor's property that is subject to a lien

Judgment**\$4,000.00****\$4,000.00**

Describe the lien

Judgment

Is the creditor an insider or related party?

☒ No☐ Yes

Is anyone else liable on this claim?

☒ No☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

Debtor **Manix Holdings, LLC**
NameCase number (if know) **6:17-bk-04209****Unknown**

Do multiple creditors have an interest in the same property?

☒ No☐ Yes. Specify each creditor, including this creditor and its relative priority.

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent☐ Unliquidated☒ Disputed2.1
1**US Air & Heat, Inc.**

Creditor's Name

10305 102nd Terrace**Suite 107****Sebastian, FL 32958**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

Unknown

Last 4 digits of account number

Unknown

Do multiple creditors have an interest in the same property?

☒ No☐ Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien

Mechanic's Lien**\$26,242.00****\$26,242.00**

Describe the lien

Mechanic's Lien

Is the creditor an insider or related party?

☒ No☐ Yes

Is anyone else liable on this claim?

☒ No☐ Yes. Fill out *Schedule H: Creditors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent☐ Unliquidated☒ Disputed

3. Total of the dollar amounts from Part 1, Column A, including the amounts from the Additional Page, if any.

\$5,440,740.8
5**Part 2: List Others to Be Notified for a Debt Already Listed in Part 1**

List in alphabetical order any others who must be notified for a debt already listed in Part 1. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for secured creditors.

If no others need to be notified for the debts listed in Part 1, do not fill out or submit this page. If additional pages are needed, copy this page.

Name and address

On which line in Part 1 did you enter the related creditor?

Last 4 digits of account number for this entity

Caribbean Fire & Associates**1700 NW 65th Avenue****Suite 713****Fort Lauderdale, FL 33313**Line **2.7****Rosenfeld Stein Batta, PA****21490 West Dixie Highway****Aventura, FL 33180**Line **2.10****Southern Coatings, Inc.****2241 NW 22nd Street # 104****Pompano Beach, FL 33069**Line **2.7****Sunbelt Rentals, Inc.****2015 Directors Row****Orlando, FL 32809**Line **2.7**

Debtor **Manix Holdings, LLC**

Name

Case number (if know)

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**US Air & Heat, Inc.
10305 102nd Terrace
Suite 107
Sebastian, FL 32958**

Line **2.7**

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Official Form 206E/F

Schedule E/F: Creditors Who Have Unsecured Claims

12/15

Be as complete and accurate as possible. Use Part 1 for creditors with PRIORITY unsecured claims and Part 2 for creditors with NONPRIORITY unsecured claims. List the other party to any executory contracts or unexpired leases that could result in a claim. Also list executory contracts on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B) and on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G). Number the entries in Parts 1 and 2 in the boxes on the left. If more space is needed for Part 1 or Part 2, fill out and attach the Additional Page of that Part included in this form.

Part 1: List All Creditors with PRIORITY Unsecured Claims

1. Do any creditors have priority unsecured claims? (See 11 U.S.C. § 507).

☒ No. Go to Part 2.☐ Yes. Go to line 2.**Part 2: List All Creditors with NONPRIORITY Unsecured Claims**

3. List in alphabetical order all of the creditors with nonpriority unsecured claims. If the debtor has more than 6 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.

Amount of claim

3.1 Nonpriority creditor's name and mailing address

500 Brickell Unit 1702, LLC
2222 Alhambra Circle
Miami, FL 33134

Date(s) debt was incurred UnknownLast 4 digits of account number Unknown

As of the petition filing date, the claim is: Check all that apply.

- ☐ Contingent
☐ Unliquidated
☒ Disputed

Basis for the claim: Membership Interest in DebtorIs the claim subject to offset? ☒ No ☐ YesUnknown

3.2 Nonpriority creditor's name and mailing address

American Hallmark Insur. Co.
C/O Grey Squires-Binford Esq
P.O. Box 1913
Orlando, FL 32808

Date(s) debt was incurred UnknownLast 4 digits of account number Unknown

As of the petition filing date, the claim is: Check all that apply.

- ☐ Contingent
☐ Unliquidated
☒ Disputed

Basis for the claim: Insurance DeductiblesIs the claim subject to offset? ☒ No ☐ Yes\$15,000.00

3.3 Nonpriority creditor's name and mailing address

Blue Star Invest & Hold Grp
901 Ponce De Leon Blvd.
Suite 603
Miami, FL 33134

Date(s) debt was incurred UnknownLast 4 digits of account number Unknown

As of the petition filing date, the claim is: Check all that apply.

- ☐ Contingent
☐ Unliquidated
☒ Disputed

Basis for the claim: Membership Interest in DebtorIs the claim subject to offset? ☒ No ☐ YesUnknown

3.4 Nonpriority creditor's name and mailing address

Broad & Cassel, P.A.
390 North Orange Avenue
1400
Orlando, FL 32801

Date(s) debt was incurred UnknownLast 4 digits of account number 1001

As of the petition filing date, the claim is: Check all that apply.

- ☐ Contingent
☐ Unliquidated
☒ Disputed

Basis for the claim: Attorney's Fees and CostsIs the claim subject to offset? ☒ No ☐ Yes\$95,675.10

Debtor **Manix Holdings, LLC**Case number (if known) **6:17-bk-04209**

3.5	Nonpriority creditor's name and mailing address Brouse Hotel Group, LLC 7491 West Irlo Bronson Hwy Kissimmee, FL 34747 Date(s) debt was incurred <u>Unknown</u> Last 4 digits of account number <u>Unknown</u>	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Expenses</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$286,263.86
3.6	Nonpriority creditor's name and mailing address Brouse Hotel Group, LLC 7491 W Irlo Bronson Hwy Kissimmee, FL 34747 Date(s) debt was incurred <u>Unknown</u> Last 4 digits of account number <u>Unknown</u>	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Membership Interest in Debtor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
3.7	Nonpriority creditor's name and mailing address Douglas Longhini C/o Anthony J. Perez, Esq. Garcia-Menocal & Perez, PL 4937 SW 74th Court, No. 3 Miami, FL 33155 Date(s) debt was incurred <u>Unknown</u> Last 4 digits of account number <u>Unknown</u>	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Lawsuit</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
3.8	Nonpriority creditor's name and mailing address Gagoz, LLC 901 Ponce De Leon Blvd Suite 603 Miami, FL 33134 Date(s) debt was incurred <u>Unknown</u> Last 4 digits of account number <u>Unknown</u>	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Membership Interest In Debtor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
3.9	Nonpriority creditor's name and mailing address Joseph Masoud 5540 Burnham Ct. North Fort Myers, FL 33903 Date(s) debt was incurred <u>Unknown</u> Last 4 digits of account number <u>Unknown</u>	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Loan</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$121,351.00
3.10	Nonpriority creditor's name and mailing address Manuel Riveroll Meade 901 Ponce De Leon Blvd Miami, FL 33134 Date(s) debt was incurred <u>Unknown</u> Last 4 digits of account number <u>Unknown</u>	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Unknown</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
3.11	Nonpriority creditor's name and mailing address Masoud JB Hotel Group 7491 W. Irlo Bronson Hwy 192 Kissimmee, FL 34747 Date(s) debt was incurred <u>Unknown</u> Last 4 digits of account number <u>Unknown</u>	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Loan</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$160,962.24

Debtor **Manix Holdings, LLC**

Case number (if known)

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3.12	Nonpriority creditor's name and mailing address Monalta, LLC 901 Ponce de Leon Blvd Ste 603 Miami, FL 33134 Date(s) debt was incurred <u>Unknown</u> Last 4 digits of account number <u>Unknown</u>	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Membership Interest in Debtor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>Unknown</u>
3.13	Nonpriority creditor's name and mailing address MRM Invest & Hold Grp, LLC 901 Ponce De Leon Blvd Suite 204 Miami, FL 33134 Date(s) debt was incurred <u>Unknown</u> Last 4 digits of account number <u>Unknown</u>	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Membership Interest in Debtor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>Unknown</u>
3.14	Nonpriority creditor's name and mailing address Osceola Co. Code Enforcement 1 Courthouse Square Suite 1100 Kissimmee, FL 34741 Date(s) debt was incurred <u>1/4/2017</u> Last 4 digits of account number <u>Unknown</u>	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Code Enforcement</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$162,000.00</u>
3.15	Nonpriority creditor's name and mailing address Ramada World Wide, Inc. 22 Sylvan Way Parsippany, NJ 07054 Date(s) debt was incurred <u>Unknown</u> Last 4 digits of account number <u>Unknown</u>	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Hotel Fees</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$120,000.00</u>
3.16	Nonpriority creditor's name and mailing address SEV Group, LLC 901 Ponce De Leon Blvd. Suite 603 Coral Gables, FL 33134 Date(s) debt was incurred <u>Unknown</u> Last 4 digits of account number <u>Unknown</u>	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Membership Interest in Debtor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>Unknown</u>
3.17	Nonpriority creditor's name and mailing address Travelodge Hotels, Inc. 22 Sylvan Way Parsippany, NJ 07054 Date(s) debt was incurred <u>Unknown</u> Last 4 digits of account number <u>Unknown</u>	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Unknown</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>Unknown</u>
3.18	Nonpriority creditor's name and mailing address VL Kissimmee Building Corp 100 W Cypress Creek Road Suite 640 Fort Lauderdale, FL 33309 Date(s) debt was incurred <u>Unknown</u> Last 4 digits of account number <u>Unknown</u>	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Contract</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$909,536.60</u>

Part 3: List Others to Be Notified About Unsecured Claims

Debtor **Manix Holdings, LLC**

Case number (if known)

6:17-bk-04209

Name

4. List in alphabetical order any others who must be notified for claims listed in Parts 1 and 2. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for unsecured creditors.

If no others need to be notified for the debts listed in Parts 1 and 2, do not fill out or submit this page. If additional pages are needed, copy the next page.

	Name and mailing address	On which line in Part 1 or Part 2 is the related creditor (if any) listed?	Last 4 digits of account number, if any
4.1	Alvaro Castillo B., P.A. 1390 Brickell Avenue Suite 200 Miami, FL 33131	Line <u>3.1</u> <input type="checkbox"/> Not listed. Explain _____	—
4.2	C/O Anthony J. Perez Garcia-Menocal & Perez, PL 4937 SW 74th Court, No. 3 Miami, FL 33155	Line <u>3.7</u> <input type="checkbox"/> Not listed. Explain _____	—
4.3	C/O Eduardo Rodriguez, Esq. EFR Law Firm 2525 Ponce de Leon Blvd Suite 300 Miami, FL 33134	Line <u>3.10</u> <input type="checkbox"/> Not listed. Explain _____	—
4.4	Eduardo R. Rodrigues, Esq. EFR Law Firm 2525 Ponce de Leon Blvd Suite 300 Miami, FL 33134	Line <u>3.13</u> <input type="checkbox"/> Not listed. Explain _____	—
4.5	Eduardo R. Rodrigues, Esq. EFR Law Firm 2525 Ponce de Leon Blvd. Suite 300 Miami, FL 33134	Line <u>3.1</u> <input type="checkbox"/> Not listed. Explain _____	—
4.6	Eduardo R. Rodrigues, Esq. EFR Law Firm 2525 Ponce de Leon Blvd Suite 300 Miami, FL 33134	Line <u>3.3</u> <input type="checkbox"/> Not listed. Explain _____	—
4.7	Eduardo R. Rodrigues, Esq. EFR Law Firm 2525 Ponce de Leon Blvd Suite 300 Miami, FL 33134	Line <u>3.12</u> <input type="checkbox"/> Not listed. Explain _____	—
4.8	Eduardo R. Rodrigues, Esq. EFR Law Firm 2525 Ponce de Leon Blvd Suite 300 Miami, FL 33134	Line <u>3.8</u> <input type="checkbox"/> Not listed. Explain _____	—
4.9	Eduardo R. Rodrigues, Esq. EFR Law Firm 2525 Ponce de Leon Blvd Suite 300 Miami, FL 33134	Line <u>3.16</u> <input type="checkbox"/> Not listed. Explain _____	—
4.10	Evan B. Klinek, Esq. Greenspoon Marder, P.A. 200 E Broward Blvd. Suite 1800 Fort Lauderdale, FL 33301	Line <u>3.18</u> <input type="checkbox"/> Not listed. Explain _____	—

Debtor Manix Holdings, LLC		Case number (if known) 6:17-bk-04209
Name		
Name and mailing address		On which line in Part 1 or Part 2 is the related creditor (if any) listed? Last 4 digits of account number, if any
4.11	LeClair Ryan/David Catuogno 1037 Raymond Blvd 16th Floor Newark, NJ 07102	Line <u>3.15</u> <input type="checkbox"/> Not listed. Explain _____
4.12	LeClair Ryan/David Catuogno 1037 Raymond Blvd 16th Floor Newark, NJ 07102	Line <u>3.17</u> <input type="checkbox"/> Not listed. Explain _____
4.13	Roman V. Hammes, Esq 1920 North Orange Avenue Suite 100 Orlando, FL 32804	Line <u>3.9</u> <input type="checkbox"/> Not listed. Explain _____
4.14	Roman V. Hammes, Esq 1920 North Orange Avenue Suite 100 Orlando, FL 32804	Line <u>3.11</u> <input type="checkbox"/> Not listed. Explain _____
4.15	Roman V. Hammes, Esq 1920 North Orange Avenue Suite 100 Orlando, FL 32804	Line <u>3.6</u> <input type="checkbox"/> Not listed. Explain _____
4.16	Roman V. Hammes, Esq. 1920 North Orange Avenue Suite 100 Orlando, FL 32804	Line <u>3.5</u> <input type="checkbox"/> Not listed. Explain _____
4.17	William H. Albornoz, Esq. 901 Ponce de Leon Boulevard Miami, FL 33134	Line <u>3.13</u> <input type="checkbox"/> Not listed. Explain _____
4.18	William H. Albornoz, Esq. 901 Ponce de Leon Boulevard Miami, FL 33134	Line <u>3.3</u> <input type="checkbox"/> Not listed. Explain _____
4.19	William H. Albornoz, Esq. 901 Ponce de Leon Boulevard Miami, FL 33134	Line <u>3.12</u> <input type="checkbox"/> Not listed. Explain _____
4.20	William H. Albornoz, Esq. 901 Ponce de Leon Boulevard Miami, FL 33134	Line <u>3.8</u> <input type="checkbox"/> Not listed. Explain _____
4.21	William H. Albornoz, Esq. 901 Ponce de Leon Boulevard Miami, FL 33134	Line <u>3.16</u> <input type="checkbox"/> Not listed. Explain _____

Part 4: Total Amounts of the Priority and Nonpriority Unsecured Claims

5. Add the amounts of priority and nonpriority unsecured claims.

5a. Total claims from Part 1	5a.	\$	<u>0.00</u>
5b. Total claims from Part 2	5b.	+	\$ <u>1,870,788.80</u>
			Total of claim amounts

Debtor **Manix Holdings, LLC**
NameCase number (if known) **6:17-bk-04209****5c. Total of Parts 1 and 2**
Lines 5a + 5b = 5c.5c. \$ **1,870,788.80**

Fill in this information to identify the case:Debtor name Manix Holdings, LLCUnited States Bankruptcy Court for the: MIDDLE DISTRICT OF FLORIDACase number (if known) 6:17-bk-04209☒ Check if this is an amended filing**Official Form 207****Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**

04/16

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

Part 1: Income**1. Gross revenue from business**☐ None.

Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year

Sources of revenue
Check all that applyGross revenue
(before deductions and exclusions)From the beginning of the fiscal year to filing date:
From 1/01/2017 to Filing Date☐ Operating a business
☒ Other From 2/17/17 to 6/26/17

\$285,107.72

For prior year:
From 1/01/2016 to 12/31/2016☒ Operating a business
☐ Other

Unknown

For year before that:
From 1/01/2015 to 12/31/2015☒ Operating a business
☐ Other

Unknown

2. Non-business revenue

Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

☒ None.

Description of sources of revenue

Gross revenue from
each source
(before deductions and exclusions)**Part 2: List Certain Transfers Made Before Filing for Bankruptcy****3. Certain payments or transfers to creditors within 90 days before filing this case**

List payments or transfers—including expense reimbursements—to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$6,425. (This amount may be adjusted on 4/01/19 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☐ None.

Creditor's Name and Address

Dates

Total amount of value

Reasons for payment or transfer
Check all that apply

Debtor **Manix Holdings, LLC**Case number (if known) **6:17-bk-04209**

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.1. Duke Energy P.O. Box 1004 Charlotte, NC 28201	3/2017 4/2017 5/2017 6/2017	\$54,496.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Utilities Payment Made By Masoud JB Hotel Group OBO Manix Holdings, LLC</u>
3.2. TOHO Water Authority P.O. Box 30527 Tampa, FL 33630	3/2017 4/2017 5/2017 6/2017 6/2017	\$24,451.05	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Utilities Payments Made By Masoud JB Hotel Group, LLC OBO Manix Holdings, LLC</u>
3.3. Banco Inbursa, S.A. C/O James Gassenheimer, Esq Berger Singerman 1400 Brickell Ave, Ste. 1900 Miami, FL 33131-3453	3/23/17 4/19/17 5/22/17	\$121,281.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Payments Pursuant to Court Order Made By Masoud JB Hotel Group, LLC OBO Manix Holdings, LLC</u>
3.4. Bank of America PO Box 30770 Tampa, FL 33630	3/20/17 4/15/17 4/29/17 5/1/17 6/1/17	\$15,500.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Payment of operation business expenses/supplies/repairs by Masoud JB Hotel Group OBO Manix Holdings, LLC</u>
3.5. Cheney Brothers 2001 W. Silver Springs Blvd Ocala, FL 34475	3/27/17 4/10/17 4/25/17 5/1/17 5/5/17 5/11/17 5/23/17 5/25/17 6/2/17 6/9/17 6/17/17 6/23/17	\$7,440.58	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Housekeeping, Guest Services, Hotel Supplies paid my Masoud JB Hotel Group OBO Manix Holdings, LLC</u>

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.6. Mid-Century Insurance 4905 W. Laurel St. Ste 101 Tampa, FL 33607	3/17/17 4/18/17 5/17/17 6/7/17 6/19/17	\$13,504.86	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Insurance Expenses</u> <u>Paid by Masoud JB Hotel Group</u> <u>OBO Manix Holdings, LLC</u>
3.7. Lanigan & Lanigan, PL 831 West Morse Boulevard Winter Park, FL 32789	3/28/17 6/23/17	\$9,380.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Attorneys Fees for</u> <u>Foreclosure Paid by Masoud JB</u> <u>Hotel Group OBO Manix Hotel</u> <u>Group</u>
3.8. Summit Broadband 4558 35th St. Orlando, FL 32811	3/23/17 5/2/17 5/30/17 6/29/17	\$6,524.37	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Internet/TV paid by</u> <u>Masoud JB Hotel Group OBO</u> <u>Manix Holdings, LLC</u>

4. **Payments or other transfers of property made within 1 year before filing this case that benefited any insider**

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$6,425. (This amount may be adjusted on 4/01/19 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

☒ None.

Insider's name and address Relationship to debtor	Dates	Total amount of value	Reasons for payment or transfer
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5. **Repossessions, foreclosures, and returns**

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

☒ None

Creditor's name and address	Describe of the Property	Date	Value of property
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6. **Setoffs**

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

☐ None

Creditor's name and address	Description of the action creditor took	Date action was taken	Amount
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Creditor's name and address	Description of the action creditor took	Date action was taken	Amount
FL Dept of Revenue Taxpayer Service Center 11531 Ulmerton Rd Suite 220 Largo, FL 33778	Notice the Intent to Levy and Levy on Bank Account Last 4 digits of account number: <u>5025</u>	06/15/2017	Unknown

Part 3: Legal Actions or Assignments

7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

☐ None.

Case title Case number	Nature of case	Court or agency's name and address	Status of case
7.1. Banco Inbursa, S.A. v. Manix Holdings, LLC 2016-CA-1286-MF	Foreclosure	Florida Circuit Court Ninth Judicial Dist. Osceola Co.	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.2. Florida Department of Revenue Unknown	Judgment Levy	Florida Department of Revenue UT Collections 5050 W. Tennessee St BLDG L Tallahassee, FL 32399-0112	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.3. VL Kissimmee Building Corp. v. Manix Holdings, LLC 2012-CA-002005	Breach of Contract Etc.	Osceola County Circuit Court 2 Courthouse Square Kissimmee, FL 34741	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.4. SYSCO Guest Supply v. Manix Holdings, LLC 2015-SC-002351	Small Claims	Osceola County Circuit Court 2 Courthouse Square Kissimmee, FL 34741	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.5. Aquasol Commercial Chemicals Inc. v. Manix Holdings, LLC 2016-SC-000473	Small Claims	Osceola County Circuit Court 2 Courthouse Square Kissimmee, FL 34741	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.6. Douglas Longhini v. Manix Holdings LLC 6:17-CV-1070	Civil	U.S District Court - Middle District FL 401 W Central Blvd Orlando, FL 32801	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

8. Assignments and receivership

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

☒ None

Part 4: Certain Gifts and Charitable Contributions

9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000

☐ None

Recipient's name and address	Description of the gifts or contributions	Dates given	Value
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Part 5: Certain Losses

10. All losses from fire, theft, or other casualty within 1 year before filing this case.

☐ None

Description of the property lost and how the loss occurred	Amount of payments received for the loss	Dates of loss	Value of property lost
	If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received.		
	List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).		

Part 6: Certain Payments or Transfers

11. Payments related to bankruptcy

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

☐ None.

Who was paid or who received the transfer? Address	If not money, describe any property transferred	Dates	Total amount or value
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12. Self-settled trusts of which the debtor is a beneficiary

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.
 Do not include transfers already listed on this statement.

☐ None.

Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value
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13. Transfers not already listed on this statement

List any transfers of money or other property by sale, trade, or any other means made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

☐ None.

Who received transfer? Address	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
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Part 7: Previous Locations

14. Previous addresses

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

☐ Does not apply

Address	Dates of occupancy From-To
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Part 8: Health Care Bankruptcies

15. Health Care bankruptcies

Is the debtor primarily engaged in offering services and facilities for:

- diagnosing or treating injury, deformity, or disease, or
- providing any surgical, psychiatric, drug treatment, or obstetric care?

- ☒ No. Go to Part 9.
- ☐ Yes. Fill in the information below.

Facility name and address	Nature of the business operation, including type of services the debtor provides	If debtor provides meals and housing, number of patients in debtor's care
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Part 9: Personally Identifiable Information

16. Does the debtor collect and retain personally identifiable information of customers?

- ☒ No.
- ☐ Yes. State the nature of the information collected and retained.

17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?

- ☒ No. Go to Part 10.
- ☐ Yes. Does the debtor serve as plan administrator?

Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units

18. Closed financial accounts

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?
Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

- ☒ None

Financial Institution name and Address	Last 4 digits of account number	Type of account or instrument	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer
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19. Safe deposit boxes

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

- ☒ None

Depository institution name and address	Names of anyone with access to it Address	Description of the contents	Do you still have it?
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20. Off-premises storage

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

- ☒ None

Facility name and address	Names of anyone with access to it	Description of the contents	Do you still have it?
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Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own

21. Property held for another

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

☒ None

Part 12: Details About Environment Information

For the purpose of Part 12, the following definitions apply:

Environmental law means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).

Site means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.

Hazardous material means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

Report all notices, releases, and proceedings known, regardless of when they occurred.

22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law? Include settlements and orders.

- ☒ No.
☐ Yes. Provide details below.

Case title Case number	Court or agency name and address	Nature of the case	Status of case
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23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?

- ☒ No.
☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
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24. Has the debtor notified any governmental unit of any release of hazardous material?

- ☒ No.
☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
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Part 13: Details About the Debtor's Business or Connections to Any Business

25. Other businesses in which the debtor has or has had an interest

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

☐ None

Business name address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN.
25.1. Stephanie Gibson 15306 Spokane Rd Spring Hill, FL 34610	Bookkeeper	Dates business existed EIN: Unknown From-To June 22, 2017 to Present

26. Books, records, and financial statements

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

☐ None

Name and address

**Date of service
From-To**

26a.1. **Stephanie Gibson
15306 Spokane Rd
Spring Hill, FL 34610**

2017

26a.2. **Kim Carrick
7491 West Irlo Bronson
Kissimmee, FL 34747**

2017

26a.3. **Brian Brouse
Whereabouts Unknown**

**Pre-2017. Exact
Dates Unknown.**

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

☒ None

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

☐ None

Name and address

**If any books of account and records are
unavailable, explain why**

26c.1. **Masoud JB Hotel Group
7491 W. Irlo Bronson Hwy 192
Kissimmee, FL 34747**

**Only Records of TD Bank Statement May
2016-Feb 2017 for
Brouse Hotel Group Account**

26c.2. **Masoud JB Hotel Group
7491 W. Irlo Bronson Hwy 192
Kissimmee, FL 34747**

**Accounts of Records and Books from Feb
2017-Present**

26c.3. **Brouse Hotel Group, LLC
7491 West Irlo Bronson Hwy
Kissimmee, FL 34747**

**Accounts of Records and Books from Feb
2017 - Present
Only Records of TD Bank Statements of
Brouse Hotel Group, LLC**

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

☒ None

Name and address

27. Inventories

Have any inventories of the debtor's property been taken within 2 years before filing this case?

☒ No

☐ Yes. Give the details about the two most recent inventories.

**Name of the person who supervised the taking of the
inventory**

Date of inventory

**The dollar amount and basis (cost, market,
or other basis) of each inventory**

28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

Name

Address

**Position and nature of any
interest**

**% of interest, if
any
80%**

**Brouse Hotel Group, LLC
7491 West Irlo Bronson Hwy
Kissimmee, FL 34747**

Name	Address	Position and nature of any interest	% of interest, if any
Gagoz, LLC	901 Ponce De Leon Blvd. Miami, FL 33134		2.3%
Name	Address	Position and nature of any interest	% of interest, if any
MRM Invest & Hold Grp, LLC	901 Ponce De Leon Blvd. Miami, FL 33134		11.2%
Name	Address	Position and nature of any interest	% of interest, if any
500 Brickell Unit 1702, LLC	2222 Alhambra Circle Miami, FL 33134		1.74%
Name	Address	Position and nature of any interest	% of interest, if any
Blue Star Invest & Hold Grp	901 Ponce De Leon Blvd. Suite 603 Miami, FL 33134		0.88%
Name	Address	Position and nature of any interest	% of interest, if any
Monalta, LLC	901 Ponce De Leon Blvd. Ste 603 Miami, FL 33134		2.18%
Name	Address	Position and nature of any interest	% of interest, if any
SEV Group, LLC	901 Ponce De Leon Blvd. Suite 603 Coral Gables, FL 33134		1.74%

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

- ☐ No
☒ Yes. Identify below.

Name	Address	Position and nature of any interest	Period during which position or interest was held
Brouse Hotel Group, LLC	Unknown 7491 West Irlo Bronson Hwy Kissimmee, FL 34747	Majority Shareholder and Manager	2017

30. Payments, distributions, or withdrawals credited or given to insiders

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

- ☒ No
☐ Yes. Identify below.

Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
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31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

- ☒ No
☐ Yes. Identify below.

Name of the parent corporation	Employer identification number of the parent corporation
--------------------------------	--

Debtor Manix Holdings, LLCCase number (if known) 6:17-bk-04209

32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

- ☒ No
☐ Yes. Identify below.

Name of the parent corporation

Employer identification number of the parent corporation

Part 14 Signature and Declaration

WARNING – Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on November 16, 2017

Signature of individual signing on behalf of the debtor

Jill Masoud
 Printed name

 Position or relationship to debtor For Brouse Hotel Group, LLC as Managing Member of Debtor
Are additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?

- ☒ No
☐ Yes